PROCEEDINGS OF THE COMMON COUNCIL
IN REGULAR SESSION
Tuesday, May 13, 19 75

CITY OF FORT WAYNE, INDIANA
JOURNAL OF THE PROCEEDINGS
OF THE COMMON COUNCIL

The Common Council of the City of Fort Wayne met in the Council Chambers Tuesday evening May 13 A.D., 19 75, in Regular Session. President James S. Stier in the chair, and Charles W. Westerman Clerk, at the desk, present the following members viz:

Burns ✓, Hinga ✓, Kraus ✓

Moses ✓, Nuckols ✓, Donald Schmidt ✓

Vivian Schmidt ✓, Stier ✓, Talarico ✓

Absent

Councilmen

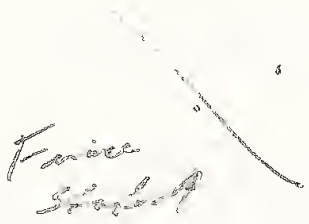
The invocation was given by Reverend Sam Winger - Inner City Mission

Received report from the City Controller for the month of _____, 19_____. Motion made and carried that report be made a matter of record and placed on file.

The minutes of the last special _____, 19_____, regular March 25, 19 75, Session having been delivered to the Council, were, on motion, approved and published.

MATTER OF RECORD MOTION

CITY CONTROLLER AND CLERK OF THE CITY AND THE CITY TREASURER HEREBY SUBMIT THE MONTHLY FINANCIAL STATEMENTS FOR THE MONTHS OF JANUARY, FEBRUARY, MARCH & APRIL OF 1975.



CLERK-TREASURER'S, CITY CONTROLLER'S AND CITY TREASURER'S MONTHLY FINANCIAL STATEMENT

MONTH OF JANUARY 1975

Prescribed by State Board of Accounts

FUNDS	TOTAL JAN. 1 BALANCE AND RECEIPTS TO DATE 1	RECEIPTS FOR MONTH 2	TOTAL BALANCE AND RECEIPTS 3	DISBURSED TO DATE 4	DISBURSED FOR MONTH 5	TOTAL DISBURSEMENTS 6	TREASURER'S ENDING BALANCE 7	CONTROLLER'S ENDING BALANCE 8
GENERAL FUND	338,778.34	1037,847.13	1,376,625.47		907,731.70	907,731.70		468,893.77
CIVIL CITY PAYROLL FUND	97,492.07	325.24	97,817.31		142,336.78	142,336.78		(44,519.47)
PAYROLL FUND/ 1975	-0-	704,687.94	704,687.94		645,808.15	645,808.15		58,879.79
UTILITIES-ELECTRIC	143,624.93	1,533,812.43	1,677,437.36		1,650,442.18	1,650,442.18		26,995.18
UTILITIES-WATER	44,031.53	2,056,985.53	2,101,017.06		2,191,366.75	2,191,366.75		(90,349.69)
UTILITIES-SEWER	86,901.22	2,714,117.36	2,801,018.58		2,419,697.47	2,419,697.47		381,321.11
COOPER CENTER TRUST FUND	(15,301.00)	-0-	(15,301.00)		165.77	165.77		(15,466.77)
R-51 ANTHONY WAYNE BANK	86,917.94	-0-	86,917.94		344.00	344.00		86,573.94
AVIATION	51,752.95	643,425.83	695,178.78		590,905.84	590,905.84		104,272.94
PARK GENERAL	101,966.28	460,791.69	562,757.97		137,625.05	137,625.05		425,132.92
PARK TRUST	37,243.49	363,664.45	400,907.94		389,976.06	389,976.06		10,931.88
OPEN SPACE PROGRAM	(272,425.10)	-0-	(272,425.10)		180.00	180.00		(272,605.10)
PARK CUMULATIVE BUILDING	87,837.55	84,305.85	172,143.40		100,000.00	100,000.00		72,143.40
REDEVELOPMENT GENERAL	32,972.07	-0-	32,972.07		6,368.38	3,368.38		26,603.69
REDEVELOPMENT DISTRICT CAPITAL	586,575.40	-0-	586,575.40		250,150.00	250,150.00		336,425.40
HARVESTER DRAIN STORM RELIEF	1,231.04	381,423.23	382,654.27		603,087.78	603,087.78		(220,433.51)
R-53 REVOLVING	21,431.39	-0-	21,431.39		7,397.90	7,397.90		14,033.49
CENTRAL CITY CODE ENFORCEMENT	2,736.89	-0-	2,736.89		2,736.89	2,736.89		-0-
CENTRAL CITY PARK LAND	1,856.03	-0-	1,856.03		-0-	-0-		1,856.03
MOTOR VEHICLE HWY.	333,453.91	115,996.72	449,450.63		113,315.66	113,315.66		336,134.97
PARKING METERS	162,623.46	12,426.09	175,049.55		4,422.54	4,422.54		170,627.01
PARKING GARAGE	16,584.61	6,901.30	23,485.91		2,519.20	2,519.20		20,966.71
SEWER RELIEF	226,471.91	-0-	226,471.91		191,423.23	191,423.23		35,048.68
PUBLIC LIGHTING	216,209.85	-0-	216,209.85		88,105.20	88,105.20		128,104.65
ST.MARYS RIVER IMPOUNDING	257,386.95	-0-	257,386.95		250,000.00	250,000.00		7,386.95
HUMANE TRUST	14,014.83	417.00	14,431.83		320.00	320.00		14,111.83
LOCAL ROAD & STREET ACCT.	922,371.68	-0-	922,371.68		695,653.85	695,653.85		226,717.83
MUNICIPAL UTILITIES PENSION	10,505.77	10,424.11	20,929.88		10,422.11	10,422.11		10,507.77
FIRE PENSION FUND	61,690.25	120,089.50	181,779.75		92,604.93	92,604.93		89,174.82
POLICE PENSION FUND	103,360.31	80,594.00	183,954.31		94,433.00	94,433.00		89,521.31
SAN.OFFICER PEN.FUND	44,425.25	.51	44,425.76		5,966.69	5,966.69		38,459.07
FORT WAYNE ART SCHOOL	-0-	-0-	-0-		-0-	-0-		-0-
CUM.CAPT.IMPROVEMENTS	431,957.54	-0-	431,957.54		431,559.37	431,559.37		398.17
TOTALS								
ADJUSTMENTS (explain fully)								
BALANCE (Col. 7 must agree with Col. 8)								

MADE A MATTER OF RECORD

DATE _____ CHARLES W. WESTERMAN, CITY CLERK

CLERK-TREASURER'S, CITY CONTROLLER'S AND CITY TREASURER'S MONTHLY FINANCIAL STATEMENT

MONTH OF JANUARY 19 75

Prescribed by State Board of Accounts

FUNDS	TOTAL JAN. 1 BALANCE AND RECEIPTS TO DATE 1	RECEIPTS FOR MONTH 2	TOTAL BALANCE AND RECEIPTS 3	DISBURSED TO DATE 4	DISBURSED FOR MONTH 5	TOTAL DISBURSEMENTS 6	TREASURER'S ENDING BALANCE 7	CONTROLLER'S ENDING BALANCE 8
FINE ARTS FOUNDATION	1,148.71	-0-	1,148.71		-0-	-0-		1,148.71
ACCIDENT REPORT ACCOUNT	10,820.15	1,318.00	12,138.15		-0-	-0-		12,138.15
FIRE REPORT ACCOUNT	131.84	-0-	131.84		-0-	-0-		131.84
CITY-COUNTY BLDG.FUND	4,944.36	-0-	4,944.36		1,407.49	1,407.49		3,536.87
PAYROLL PENSION FUND	-0-	190,807.16	190,807.16		190,807.16	190,807.16		-0-
CRIME PREVENTION BUREAU TRUST	199.00	-0-	199.00		-0-	-0-		199.00
FT.WAYNE FIREFIGHTING FUND	62,349.08	3,143.33	65,492.41		-0-	-0-		65,492.41
IND.SUB.SEWERS-CITY UTILITIES	11,332.47	73,038.18	84,370.65		80,000.00	80,000.00		4,370.65
SUB IPA GRANT	4,844.86	-0-	4,844.86		3,984.06	3,984.06		860.80
IND.A-14 REDEVELOPMENT	323,847.47	-0-	323,847.47		70,691.92	70,691.92		253,155.55
OMNIBUS CRIME CONTROL	82,320.79	30,822.79	113,143.58		30,469.67	30,469.67		82,673.91
EMERGENCY MEDICAL SERVICE	57,118.80	-0-	57,118.80		13,071.30	13,071.30		44,047.50
LILLY ENDOWMENT FUND	25,881.03	-0-	25,881.03		1,237.48	1,237.48		24,643.55
POLICE ACADEMY FUND	1,163.83	600.00	1,763.83		555.26	555.26		1,208.57
JUNK CAR FUND	1,220.00	200.00	1,420.00		19.00	19.00		1,401.00
FORT WAYNE SEWAGE WORKS CONST.	-0-	70,000.00	70,000.00		-0-	-0-		70,000.00
INNER CITY STORM RELIEF PROJ.	262,383.70	-0-	262,383.70		-0-	-0-		262,383.70
EMERG. EMPLOYMENT ACT	(15,140.88)	51,000.00	35,859.12		2,092.71	2,092.71		33,766.41
COMMUNITY RENEWAL PROGRAM	(92,599.89)	8,280.63	(84,319.26)		8,193.43	8,193.43		(92,512.69)
IPA	18,910.40	-0-	18,910.40		719.89	719.89		18,190.51
MAPCS	15,654.50	-0-	15,654.50		-0-	-0-		15,654.50
N.Y.C.	35,316.83	-0-	35,316.83		501.09	501.09		34,815.74
REVENUE SHAR.TRUST FUND	1,746,538.93	2,441,948.50	4,188,487.43		1,736,547.78	1,736,547.78		2,451,939.65
CETA	22,742.28	100,000.00	122,742.28		86,352.87	86,352.87		36,389.41
CETA PAYROLL FUND	9,725.07	54,853.92	64,578.99		36,569.16	36,569.16		28,009.83
FLOOD PREV.&RIVER IMPROV.	29,234.65	-0-	29,234.65		-0-	-0-		29,234.65
TOTALS	5,856,767.32	13,354,248.42	20211,015.74		14290,286.75	14290,286.75		5,920,728.99
ADJUSTMENTS (explain fully)								
BALANCE (Col. 7 must agree with Col. 8)								

CITY CONTROLLER'S AND CITY TREASURER'S MONTHLY FINANCIAL STATEMENT

MONTH OF FEBRUARY 1975

FUNDS	BEGINNING BALANCE	RECEIPTS FOR MONTH	TOTAL BALANCE AND RECEIPTS	DISBURSED TO DATE	DISBURSED FOR MONTH	TOTAL DISBURSED	CONTROLLER'S ENDING BALANCE
GENERAL FUND	585,952.20	87,182.31	673,134.51	790,673.27	1,067,449.90	1,858,123.17	394,315.39-
CIVIL CITY PAYROLL FUND	44,519.47-	976.74	43,542.73-	142,336.78	284.00	142,620.78	43,826.73-
PAYROLL FUND/1975	58,879.79	1,102,940.08	1,161,819.87	645,808.15	1,016,104.83	1,661,912.98	145,715.04
UTILITIES-ELECTRIC – 50.00 Liab.	1,604,645.11-	2,592,361.97	987,716.86	3,220,252.62	896,375.50	4,116,628.12	91,341.36
UTILITIES-WATER – 200,000-Rec	90,347.69-	2,602,293.62	2,511,945.93	2,191,364.75	2,098,057.58	4,289,422.33	413,888.33
UTILITIES-SEWER + 200,000.00	443,136.46	10,269,995.69	10,713,132.15	2,419,711.97	10,896,609.97	13,316,321.94	~~3,427,643.43-~~ 183,1
COOPER CENTER TRUST FUND	15,466.77-	0.00	15,466.77-	165.77	536.00	701.77	16,002.77-
R-51 ANTHONY WAYNE BANK	86,573.94	0.00	86,573.94	344.00	0.00	344.00	86,573.94
AVIATION	104,272.94	570,221.45	674,494.39	590,905.84	646,622.29	1,237,528.13	27,872.10
PARK GENERAL	425,132.92	14,499.67	439,632.59	137,625.05	270,010.87	407,635.92	169,621.72
PARK TRUST	10,931.88	49.27	10,981.15	389,976.06	83.50	390,059.56	10,897.65
OPEN SPACE PROGRAM	272,605.10-	0.00	272,605.10-	180.00	19,304.96	19,484.96	291,910.06-
PARK CUMULATIVE BUILDING	72,143.40	0.00	72,143.40	100,000.00	0.00	100,000.00	72,143.40
REDEVELOPMENT GENERAL	26,603.69	0.00	26,603.69	6,368.38	0.00	6,368.38	26,603.69
REDEVELOPMENT DISTRICT.CAPT.	336,425.40	0.00	336,425.40	250,150.00	13,000.00	263,150.00	323,425.40
HARVESTER DRAIN STORM RELIEF	220,433.51-	503,383.23	282,949.72	603,087.78	190,000.00	793,087.78	92,949.72
R-53 REVOLFING	14,033.49	20,954.35	34,987.84	7,397.90	8,366.70	15,764.60	26,621.14
CENTRAL CITY CODE ENFORCEMENT	0.00	0.00	0.00	2,736.89	0.00	2,736.89	0.00
CENTRAL CITY PARK LAND	1,956.03	0.00	1,856.03	0.00	0.00	0.00	1,856.03
MOTOR VEHICLE HWY.	336,134.97	146,175.59	482,310.56	113,315.66	144,690.00	258,005.66	337,620.56
PARKING METERS	170,627.01	13,319.28	183,946.29	4,422.54	3,566.07	7,988.61	180,380.22
PARKING GARAGE	20,966.71	6,920.32	27,887.03	2,519.20	2,356.90	4,876.10	25,530.13
SEWER RELIEF	35,048.68	0.00	35,048.68	191,423.23	43,785.29	235,208.52	8,736.61-
PUBLIC LIGHTING	128,104.65	32,438.30	160,542.95	88,105.20	58,674.03	146,779.23	101,868.92
ST.MARYS RIVER IMPOUNDING	7,386.95	0.00	7,386.95	250,000.00	0.00	250,000.00	7,386.95
HUMANE TRUST	14,111.83	460.00	14,571.83	320.00	318.00	638.00	14,253.83
LOCAL ROAD & STREET ACCT.	226,717.83	0.00	226,717.83	695,653.85	405.00	696,058.85	226,312.83
MUNICIPAL UTILITIES PENSION	10,507.77	10,348.96	20,856.73	10,422.11	10,338.96	20,761.07	10,517.77
FIRE PENSION FUND	89,174.82	15,920.90	105,095.72	92,604.93	92,255.48	184,860.41	12,840.24
POLICE PENSION FUND	89,521.31	20,193.52	109,714.83	94,433.00	95,381.36	189,814.36	14,333.47
SAN.OFFICERS PEN.FUND	38,459.07	469.71	38,928.78	5,966.69	5,683.81	11,650.50	33,244.97
FT.WAYNE ART SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUM.CAPT.IMPROVEMENTS	398.17	0.00	398.17	431,559.37	2,946.43	434,505.80	2,548.26-
FINE ARTS FOUNDATIONS	1,148.71	0.00	1,148.71	0.00	0.00	0.00	1,148.71
ACCIDENT REPORT ACCOUNT	12,138.15	1,723.75	13,861.90	0.00	55.00	55.00	13,806.90
FIRE REPORT ACCOUNT	131.84	38.00	169.84	0.00	0.00	0.00	169.84
CITY-COUNTY BLDG.FUND	3,536.87	0.00	3,536.87	1,407.49	575.50	1,982.99	2,961.37

DAMAGE MADE A MATTER OF RECORD
CHARLES W. WESTERMAN, CITY CLERK

...ROLL PENSION FUND	177,970.78	191,088.60	369,059.38	12,836.38	369,059.38	381,895.76	0.00
CRIME PREVENTION BUREAU TRUST	199.00	0.00	199.00	0.00	12.30	12.30	186.70
FT.WAYNE FIREFIGHTING FUND	65,492.41	0.00	65,492.41	0.00	0.00	0.00	65,492.41
IND.SUB.SEWERS-CITY UTILITIES	4,370.65	85,346.94	89,717.59	80,000.00	84,870.00	164,870.00	4,847.59
SUB IPA GRANT	860.80	0.00	860.80	3,984.06	57.67	4,041.73	803.13
IND.A-14 REDEVELOPMENT	253,155.55	2,366.95	255,522.50	70,691.92	43,572.40	114,264.32	211,950.10
OMNIBUS CRIME CONTROL	82,673.91	433.22	83,107.13	30,469.67	16,334.91	46,804.58	66,772.22
EMERGENCY MEDICAL SERVICE	44,047.50	0.00	44,047.50	13,071.30	22,492.75	35,564.05	21,554.75
LILLY ENDOWMENT FUND	24,643.55	0.00	24,643.55	1,237.48	879.81	2,117.29	23,763.74

CITY CONTROLLER'S AND CITY TREASURER'S MONTHLY FINANCIAL STATEMENT

MONTH OF FEBRUARY 1975

FUNDS	BEGINNING BALANCE	RECEIPTS FOR MONTH	TOTAL BALANCE AND RECEIPTS	DISBURSED TO DATE	DISBURSED FOR MONTH	TOTAL DISBURSED	CONTROLLER'S ENDING BALANCE
POLICE ACADEMY FUND	1,208.57	0.00	1,208.57	555.26	67.30	622.56	1,141.27
JUNK CAR FUND	1,401.00	100.00	1,501.00	19.00	204.50	223.50	1,296.50
FT.WAYNE SEWAGE WORKS CONST.	70,000.00	3,012.50	73,012.50	0.00	0.00	0.00	73,012.50
INNER CITY STORM RELIEF PROJ.	262,383.70	0.00	262,383.70	0.00	0.00	0.00	262,383.70
EMERG.EMPLOYMENT ACT	33,766.41	132.58	33,898.99	2,092.71	2,615.80	4,708.51	31,283.19
COMMUNITY RENEWAL PROGRAM	92,512.69-	48,623.00	43,889.69-	8,193.43	6,001.06	14,194.49	49,890.75-
IPA	18,190.51	0.00	18,190.51	719.89	707.52	1,427.41	17,482.99
MAPCS	15,654.50	0.00	15,654.50	0.00	0.00	0.00	15,654.50
N.Y.C.	34,815.74	0.00	34,815.74	501.09	0.00	501.09	34,815.74
REVENUE SHAR.TRUST FUND	2,451,939.65	1,006,986.30	3,458,925.95	1,736,547.78	1,088,925.24	2,825,473.02	2,370,000.71
CETA	36,389.41	153,768.05	190,157.46	86,352.87	106,634.93	192,987.80	83,522.53
CETA PAYROLL FUND	1,854.86-	98,585.55	96,730.69	36,569.16	85,761.02	122,330.18	10,969.67
FLOOD PREVENTION & RIVER IMP.	29,234.65	-0-	29,234.65	-0-	-0-	-0-	29,234.65
TOTALS	4,616,070.57	19,603,310.40	24,219,380.97	15,565,080.48	19,412,034.52	34,977,115.00	4,807,346.45

CITY CONTROLLER'S AND CITY TREASURER'S MONTHLY FINANCIAL STATEMENT

MONTH OF MARCH 1975

FUNDS	BEGINNING BALANCE	RECEIPTS FOR MONTH	TOTAL BALANCE AND RECEIPTS	DISBURSED TO DATE	DISBURSED FOR MONTH	TOTAL DISBURSED	CONTROLLER'S ENDING BALANCE
GENERAL FUND	394,315.39-	2,934,875.62	2,540,560.23	1,858,123.17	1,474,540.42	3,332,663.59	1,066,019.81
CIVIL CITY PAYROLL FUND	43,826.73-	694.74	43,131.99-	142,620.78	15,925.57	158,546.35	59,057.56-
PAYROLL FUND/1975	145,715.04	1,651,408.53	1,797,123.57	1,661,912.98	1,590,545.72	3,252,458.70	206,577.85
UTILITIES-ELECTRIC	91,341.36	1,402,117.21	1,493,458.57	4,116,628.12	1,463,625.74	5,580,253.86	29,832.83
UTILITIES-WATER	413,888.35	548,226.17	962,114.52	4,289,422.33	937,480.85	5,226,903.18	24,633.67
UTILITIES/SEWER	31,471.47	2,802,881.79	2,834,353.26	13,316,321.94	2,645,455.05	15,961,776.99	188,898.21
COOPER CENTER TRUST FUND	16,002.77-	0.00	16,002.77-	701.77	441.00	1,142.77	16,443.77-
R-51 ANTHONY WAYNE BANK	86,573.94	0.00	86,573.94	344.00	0.00	344.00	86,573.94
AVIATION	27,872.10	614,606.41	642,478.51	1,237,528.13	590,093.68	1,827,621.81	52,384.83
PARK GENERAL	169,621.72	377,666.94	547,288.66	407,635.92	292,295.44	699,931.36	254,993.22
PARK TRUST	10,897.65	390,281.77	401,179.42	390,059.56	370,724.49	760,784.05	30,454.93
OPEN SPACE PROGRAM	291,910.06-	69,700.00	222,210.06-	19,484.96	0.00	19,484.96	222,210.06-
PARK CUMULATIVE BUILDING	72,143.40	100,598.98	172,742.38	100,000.00	169,700.00	269,700.00	3,042.38
REDEVELOPMENT GENERAL	26,603.69	4,000.00	30,603.69	6,368.38	7,267.08	13,635.46	23,336.61
REDEVELOPMENT DISTRICT.CAPT.	323,425.40	30,031.60	353,457.00	263,150.00	230.00	263,380.00	353,227.00
HARVESTER DRAIN STORM RELIEF	92,949.72	240,301.90	333,251.62	793,087.78	183,315.79	976,403.57	149,935.83
R-53 REVOLFING	26,621.14	1,042.12	27,663.26	15,764.60	11,139.08	26,903.68	16,524.18
CENTRAL CITY CODE ENFORCEMENT	0.00	0.00	0.00	2,736.89	0.00	2,736.89	0.00
CENTRAL CITY PARK LAND	1,856.03	0.00	1,856.03	0.00	0.00	0.00	1,856.03
MOTOR VEHICLE HWY.	337,620.56	63,627.92	401,248.48	258,005.66	355,770.76	613,776.42	45,477.72
PARKING METERS	180,380.22	11,567.37	191,947.59	7,988.61	172,306.01	180,294.62	19,641.58
PARKING GARAGE	25,530.13	7,381.95	32,912.08	4,876.10	13,499.30	18,375.40	19,412.78
SEWER RELIEF	8,736.61-	20,300.00	11,563.39	235,208.52	793.79	236,002.31	10,769.60
PUBLIC LIGHTING	101,568.92	4,200.00	106,068.92	146,779.23	107,629.91	254,409.14	1,560.99-
ST.MARYS RIVER IMPOUNDING	7,386.95	0.00	7,386.95	250,000.00	0.00	250,000.00	7,386.95
HUMANE TRUST	14,253.83	439.00	14,692.83	638.00	260.00	898.00	14,432.83
LOCAL ROAD & STREET ACCT.	226,312.83	15,000.00	241,312.83	696,058.85	127,776.42	823,835.27	113,536.41
MUNICIPAL UTILITIES PENSION	10,517.77	11,819.88	22,337.65	20,761.07	11,806.13	32,567.20	10,531.52
FIRE PENSION FUND	12,840.24	140,206.18	153,046.42	184,860.41	92,544.89	277,405.30	60,501.53
POLICE PENSION FUND	14,333.47	139,759.61	154,093.08	189,814.36	94,543.27	284,357.63	59,549.81
SAN.OFFICERS PEN.FUND	33,244.97	2,169.71	35,414.68	11,650.50	5,798.03	17,448.53	29,616.65
FT.WAYNE ART SCHOOL	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
CUM.CAPT.IMPROVEMENTS	2,548.26-	50,000.00	47,451.74	434,505.80	31,895.03	466,400.83	15,556.71
FINE ARTS FOUNDATIONS	1,148.71	2,200.00	3,348.71	0.00	1,000.00	1,000.00	2,348.71
ACCIDENT REPORT ACCOUNT	13,806.90	2,069.46	15,876.36	55.00	3,711.56	3,766.56	12,164.80
FIRE REPORT ACCOUNT	169.84	0.00	169.84	0.00	0.00	0.00	169.84
CITY-COUNTY BLDG.FUND	2,961.37	0.00	2,961.37	1,982.99	776.50	2,759.49	2,184.87
PAYROLL PENSION FUND	0.00	191,878.99	191,878.99	381,695.76	191,843.18	573,738.94	35.81
CRIME PREVENTION BUREAU TRUST	186.70	0.00	186.70	12.30	14.30	26.60	172.40
FT.WAYNE FIREFIGHTING FUND	65,492.41	0.00	65,492.41	0.00	65,000.00	65,000.00	492.41
IND.SUBSEWERS-CITY UTILITIES	4,647.59	90,131.78	94,979.37	164,870.00	94,700.00	259,570.00	279.37
SUB IPA GRANT	803.13	4,986.00	5,789.13	4,041.73	709.19	4,750.92	5,079.94
IND.A-14 REDEVELOPMENT	211,950.10	0.00	211,950.10	114,264.32	16,700.88	130,965.20	195,249.22
OMINGUS CRIME CONTROL	66,772.22	28,118.75	94,890.97	46,804.58	26,259.97	73,064.55	68,631.00
EMERGENCY MEDICAL SERVICE	21,554.75	25,332.00	46,886.75	35,564.05	61,446.27	97,010.32	14,559.52-
LILLY ENDOWMENT FUND	23,763.74	0.00	23,763.74	2,117.29	2,392.32	4,509.61	21,371.42

MADE A MATTER OF RECORD

DATE_____CHARLES W. WESTERMAN, CITY CLERK

CITY CONTROLLER'S AND CITY TREASURER'S MONTHLY FINANCIAL STATEMENT

MONTH OF MARCH 1975

FUNDS	BEGINNING BALANCE	RECEIPTS FOR MONTH	TOTAL BALANCE AND RECEIPTS	DISBURSED TO DATE	DISBURSED FOR MONTH	TOTAL DISBURSED	CONTROLLER'S ENDING BALANCE
POLICE ACADEMY FUND	1,141.27	0.00	1,141.27	622.56	185.70	808.26	955.57
JUNK CAR FUND	1,296.50	90.00	1,386.50	223.50	581.50	805.00	805.00
FT.WAYNE SEWAGE WORKS CONST.	73,012.50	0.00	73,012.50	0.00	0.00	0.00	73,012.50
INNER CITY STORM RELIEF PROJ.	262,383.70	0.00	262,383.70	0.00	100,000.00	100,000.00	162,383.70
EMERG.EMPLOYMENT ACT	31,283.19	22,869.49	54,152.68	4,708.51	3,530.16	8,238.67	50,622.52
COMMUNITY RENEWAL PROGRAM	49,890.75-	0.00	49,890.75-	14,194.49	8,050.21	22,244.70	57,940.96-
IPA	17,482.99	0.00	17,482.99	1,427.41	22,551.44	23,978.85	5,068.45-
MAPCS	15,654.50	171.20	15,825.70	0.00	3,143.29	3,143.29	12,682.41
N.Y.C.	34,815.74	9,507.27	44,323.01	501.09	21,547.45	22,048.54	22,775.56
REVENUE SHAR.TRUST FUND	2,370,000.71	1,508,016.35	3,878,017.06	2,825,473.02	2,632,778.79	5,458,251.81	1,245,238.27
CETA	83,522.53	154,056.92	237,579.45	192,987.80	171,452.08	364,439.88	66,127.37
CETA PAYROLL FUND	10,969.67	97,075.76	108,045.43	122,330.18	105,036.20	227,366.38	3,009.23
FLOOD PREVENTION & RIVER IMP.	29,234.65	0.00	29,234.65	0.00	0.00	0.00	29,234.65
TOTALS	5,022,295.74	13,773,409.37	18,795,705.11	34,977,115.00	14,300,814.44	49,277,929.44	4,494,890.67
ADJUSTMENTS (EXPLAIN FULLY) **							
BALANCE (COL. 7 MUST AGREE WITH COL. 8)							

** MACHINE ERROR ON SEWER UTILITY

DATE MADE A MATTER OF RECORD

CHARLES W. WESTERMAN, CITY CLERK

981c.73

CITY CONTROLLER'S AND CITY TREASURER'S MONTHLY FINANCIAL STATEMENT

MONTH OF APRIL , 1975

FUNDS	BEGINNING BALANCE	RECEIPTS FOR MONTH	TOTAL BALANCE AND RECEIPTS	DISBURSED TO DATE	DISBURSED FOR MONTH	TOTAL DISBURSED	CONTROLLER'S ENDING BALANCE
GENERAL FUND	1,060,819.81	2,431,646.00	3,497,665.81	3,332,663.59	1,447,227.83	4,779,891.42	2,050,437.98
CIVIL CITY PAYROLL FUND	59,857.50	0.00	59,857.50	156,546.35	1,525.81	186,874.16	60,983.34-
PAYROLL FUND/1975	208,577.83	1,149,522.33	1,358,100.16	3,282,458.70	1,318,062.51	4,579,521.21	38,037.67
UTILITIES-ELECTRIC	29,832.83	2,123,148.07	2,152,980.90	8,580,243.86	2,138,288.47	7,718,534.03	14,694.83
UTILITIES/SEWER	188,893.21	11,347,435.78	11,536,328.99	15,961,776.99	11,308,743.91	27,270,520.90	277,590.08
COOPER CENTER TRUST FUND	16,443.77-	0.00	16,443.77-	1,142.77	1,875.28	3,018.05	18,319.05-
A-51 ANTHONY WAYNE BANK	86,573.94	0.00	86,573.94	344.00	163.00	507.00	86,410.94
AVIATION	52,384.83	849,847.35	842,232.18	1,827,641.81	92,363.37	1,919,985.18	559,869.81
PARK GENERAL	254,993.22	412,554.42	667,547.64	668,931.36	194,690.64	894,622.00	472,986.90
PARK TRUST	30,454.93	367,998.39	398,453.82	760,784.05	391,841.64	1,152,625.69	6,612.18
OPEN SPACE PROGRAM	222,210.86-	0.00	222,210.86-	19,680.96	2,481.21	21,966.17	224,691.27-
PARK CUMULATIVE BUILDING	3,842.38	100,488.35	103,530.73	269,700.00	100,000.00	369,700.00	33,530.73
REDEVELOPMENT GENERAL	23,336.61	9,400.00	32,736.61	13,638.46	9,687.84	23,326.30	23,448.77
REDEVELOPMENT DISTRICT.CAPT.	353,227.00	56,285.00	409,512.00	263,760.00	1,234.43	264,614.43	408,277.35
HARVESTER DRAIN STORM RELIEF	149,935.83	0.00	149,935.83	475,483.37	10,307.24	986,796.81	139,548.59
R-53 REVOLFING	16,524.18	8,916.99	25,441.17	26,903.68	9,310.07	36,213.75	16,131.10
CENTRAL CITY CODE ENFORCEMENT	0.00	0.00	0.00	2,736.80	0.00	2,736.80	0.00
CENTRAL CITY PARK LAND	1,856.03	0.00	1,856.03	0.00	420.75	420.75	1,435.28
MOTOR VEHICLE HWY.	45,477.72	320,802.84	366,280.56	613,776.42	142,519.99	756,296.41	223,760.57
PARKING METERS	14,641.30	14,044.74	35,686.32	180,299.62	10,130.73	190,429.35	25,556.59
PARKING GARAGE	19,412.78	6,836.37	26,249.15	18,375.48	3,560.78	21,936.16	22,688.39
SEWER RELIEF	10,769.60	12,455.00	23,224.60	236,482.31	5,574.36	241,876.67	17,650.24
PUBLIC LIGHTING	1,560.94-	275,568.17	273,807.23	254,609.16	91,134.38	345,813.52	132,765.00
ST.MARYS RIVER IMPOUNDING	7,386.95	0.00	7,386.95	250,000.00	0.00	250,000.00	7,386.95
HUMANE TRUST	14,432.83	425.50	14,861.33	448.00	469.00	1,336.00	14,421.33
LOCAL ROAD & STREET ACCT.	113,536.41	0.00	113,536.41	823,435.27	99,431.08	923,266.35	14,105.33
MUNICIPAL UTILITIES PENSION	16,531.52	21,935.82-	11,467.30-	32,367.28	17,882.14-	15,485.06	3,014.84
FIRE PENSION FUND	60,561.53	192,529.78	253,031.31	277,405.30	91,787.43	369,192.73	181,243.88
POLICE PENSION FUND	54,349.81	189,825.56	244,375.37	284,337.63	94,684.34	378,981.97	154,771.03
SAN.OFFICERS PEN.FUND	29,816.65	4,962.05	34,778.70	17,448.53	5,840.64	23,289.17	28,738.08
FT.WAYNE ANT SCHOOL	2,000.00	4,700.00	6,700.00	0.00	0.00	0.00	6,700.00
CUM.CAPT.IMPROVEMENTS	13,956.71	465.00	16,041.71	466,490.83	2,291.92	468,645.86	13,726.68
FINE ARTS FOUNDATIONS	2,348.71	5,170.00	7,518.71	1,000.00	2,345.00	1,345.00	5,173.71
ACCIDENT REPORT ACCOUNT	12,164.80	1,621.00	13,785.80	3,700.56	1,157.64	4,984.20	12,628.16
FIRE REPORT ACCOUNT	169.84	0.00	169.84	0.00	0.00	0.00	169.84
CITY-COUNTY BLDG.FUND	2,184.87	0.00	2,184.87	2,759.49	525.50	3,284.99	1,899.37
PAYROLL PENSION FUND	35.81	191,206.93	191,242.74	573,738.94	191,242.74	764,981.68	0.00
CRIME PREVENTION BUREAU TRUST	172.40	0.00	172.40	23.60	23.60	50.20	148.84
FT.WAYNE FIREFIGHTING FUND	492.41	26,244.94	26,737.35	65,000.00	0.00	65,000.00	26,737.35
IND.SUB.SEWERS-CITY UTILITIES	279.37	100,184.32	100,463.69	259,570.00	100,000.00	359,570.00	463.69
SUB IPA GRANT	5,879.94	3,000.00	8,879.94	4,756.92	0.00	4,756.92	3,879.94
IND.A-14 REDEVELOPMENT	195,249.22	229,815.00	425,064.22	130,965.20	56,962.45	187,927.65	368,101.77
OMNIBUS CRIME CONTROL	60,631.00	19,651.21	88,282.21	73,004.55	50,604.91	123,739.46	37,617.10
EMERGENCY MEDICAL SERVICE	14,559.52-	156,241.61	141,681.48	97,615.32	25,753.81	122,754.13	117,927.09
LILLY ENDOWMENT FUND	21,371.42	0.00	21,371.42	4,509.61	1,424.95	5,934.56	19,946.47
POLICE ACADEMY FUND	955.87	0.00	955.87	808.26	364.44	1,172.70	541.13

DATE _____ MADE A MATTER OF RECORD
CHARLES W. WESTERMAN, CITY CLERK

CITY CONTROLLER'S AND CITY TREASURER'S MONTHLY FINANCIAL STATEMENT

MONTH OF APRIL , 1975

FUNDS	BEGINNING BALANCE	RECEIPTS FOR MONTH	TOTAL BALANCE AND RECEIPTS	DISBURSED TO DATE	DISBURSED FOR MONTH	TOTAL DISBURSED	CONTROLLER'S ENDING BALANCE
JUNK CAR FUND	805.00	138.00	943.00	805.00	385.50	1,190.50	557.50
FT.WAYNE SEWAGE WORKS CONST.	73,012.50	0.00	73,012.50	0.00	73,012.50	73,012.50	0.00
INNER CITY STORM RELIEF PROJ.	162,383.70	0.00	162,383.70	100,000.00	0.00	100,000.00	162,383.70
EMERG.EMPLOYMENT ACT	50,622.52	0.00	50,622.52	8,238.67	50,622.52	58,861.19	0.00
COMMUNITY RENEWAL PROGRAM	57,940.96-	0.00	57,940.96-	22,744.70	18,374.55	40,619.25	76,315.51-
IPA	5,068.45-	0.00	5,068.45-	23,978.85	781.60	24,760.45	5,850.05-
HAPCS	12,682.41	0.00	12,682.41	3,143.29	0.00	3,143.29	12,682.41
N.Y.C.	22,775.56	0.00	22,775.56	22,048.54	0.00	22,048.54	22,775.56
REVENUE SHAR.TRUST FUND	1,245,238.27	1,024,400.93	2,269,639.20	5,458,251.81	1,674,138.24	7,132,390.05	595,500.96
CETA	66,127.37	150,000.00	216,127.37	364,439.88	170,967.28	535,407.16	45,160.09
CETA PAYROLL FUND	3,609.23	129,255.48	132,864.71	227,366.88	125,666.34	353,032.72	6,596.37
FLOOD PREVENTION & RIVER IMP.	29,234.65	0.00	29,234.65	0.00	0.00	0.00	29,234.65
UTILITIES/WATER	24,633 .67	2,840,296.02	2,864,929.69	5,217,998.10	2,746,461.16	7,964,489.26	118,468.53
STREET BOND	———	35,000.00	35,000.00	———	———	———	35,000.00
	4,494,890 .67	24,574,187.51	29,069,078.18	49,269,024,36	22,849,386.95	72,118,441.31	6,219,619.23

TOTALS	4,478,297.00	7,548,162.77	12,816,419.77	44,051,026.24	16,192,195.98	60,243,222.24	5,076,339.41
ADJUSTMENTS (EXPLAIN FULLY)							
BALANCE (COL. 7 MUST AGREE WITH COL. 8)							

THE CITY OF FORT WAYNE
office of the mayor

April 23, 1975

To the Common Council
Fort Wayne, Indiana

Gentlemen and Mrs. Schmidt:

Today, April 23, 1975, I have approved the following ordinances passed by the Common Council at the regular meeting of April 22, 1975.

(Bill No. A-75-03-35)
APPROPRIATION ORDINANCE NO. A-12-75

AN ORDINANCE transferring certain funds in the Budget of the Redevelopment Commission

(Bill No. S-75-04-01)
SPECIAL ORDINANCE NO. S-59-75

AN ORDINANCE approving a certain bid document for purchase of tractors for Park Maintenance

(Bill No. S-75-04-02)
SPECIAL ORDINANCE NO. S-60-75

AN ORDINANCE approving a certain bid document for concession stand at Childrens's Zoo

(Bill No. S-75-04-03)
SPECIAL ORDINANCE NO. S-61-75

AN ORDINANCE approving a certain bid document for purchase of equipment for Traffic Engineering Department

(Bill No. S-75-04-04)
SPECIAL ORDINANCE NO. S-62-75

AN ORDINANCE approving a certain bid document for purchase of fertilizer for Park Department

MADE A MATTER OF RECORD
DATE 5/13/75 CHARLES W. WESTERMAN, CITY CLERK

(Bill No. S-75-04-05)
SPECIAL ORDINANCE NO. S-63-75

AN ORDINANCE approving contracts for WPC Expansion Project, Divisions I, II & III

(Bill No. R-75-04-24)
RESOLUTION NO. R-26-75

A RESOLUTION authorizing transfer of certain funds within the 1975 Budget of the Police Department

(Bill No. R-75-04-25)
RESOLUTION NO. R-27-75

A RESOLUTION authorizing payment for repair to Police Vehicle # 42

(Bill No. R-75-04-26)
RESOLUTION NO. R-28-75

A RESOLUTION authorizing payment for repair to Police Vehicle # 20

(Bill No. R-75-04-27)
RESOLUTION NO. R-29-75

A RESOLUTION authorizing payment for repair to Fire Department L9 Ladder Truck

(Bill No. R-75-04-37)
RESOLUTION NO. R-30-75

A RESOLUTION authorizing the temporary advancement of funds from the REVENUE SHARING TRUST FUND TO THE GENERAL FUND, FIRE PENSION FUND, POLICE PENSION FUND AND EMERGENCY MEDICAL SERVICES FUND for the period ending June 30, 1975

(Bill No. G-75-04-10)
GENERAL ORDINANCE NO. G-10-75

AN ORDINANCE amending General Ordinance No. G-97 by authorizing the vacation of a certain street in the City of Fort Wayne

(Bill No. S-75-04-11)
SPECIAL ORDINANCE NO. S-64-75

AN ORDINANCE approving a contract with LAKETON ASPHALT REF. CO., INC. for purchase of asphalt for Street Department

(Bill No. S-75-04-12)
SPECIAL ORDINANCE NO. S-65-75

AN ORDINANCE approving a contract with LAKETON ASPHALT REF. CO., INC. for purchase of materials for Street Department

(Bill No. S-75-04-14)
SPECIAL ORDINANCE NO. S-66-75

AN ORDINANCE approving Resolution of the Board of Public Works for acquisition of Westmoor Park Community Association Sanitary Sewage Treatment Collection

(Bill No. S-75-04-15)
SPECIAL ORDINANCE NO. S-67-75

AN ORDINANCE approving a contract for the purchase of envelopes for Office Services Department

Respectfully yours,

Ivan A. Lebamoff
Mayor

THE CITY OF FORT WAYNE
office of the mayor

April 30, 1975

To the Common Council
Fort Wayne, Indiana

Gentlemen and Mrs. Schmidt:

Today, April 30, 1975, I have approved the following ordinance passed by the Common Council at the special meeting of April 29, 1975.

(Bill No. R-75-04-38)
RESOLUTION NO. R-31-75

A RESOLUTION establishing the authority and the delegation of this authority to Ivan A. Lebamoff, Mayor of the City of Fort Wayne to initiate letter of credit procedures for receipt of funds under the Housing and Community Development Act of 1974

Respectfully yours,
Ivan A. Lebamoff
Mayor

MADE A MATTER OF RECORD
5/13/75 CHARLES W. WESTERMAN, CITY CLERK

THE CITY OF FORT WAYNE
office of the mayor

May 13, 1975

Honorable James S. Stier
President of Common Council
City of Fort Wayne
Fort Wayne, Indiana

Dear Councilman Stier:

Subsequent to my discussions on an individual basis with several of the Councilmen regarding continued city funded lighting of the City's ball diamonds, I met with Mr. Red Carrington.

He and I jointly analyzed the problem and determined that it would be in the best interest of the community to continue lighting the ball diamonds without any charge to the citizen players.

Mr. Carrington agreed that subsequent to the end of the season in September, he and I would meet to develop alternatives for the 1976 season.

Accordingly, I wish to notify Council that I will be submitting an ordinance for the appropriation of the necessary funds to pay for this program for another season.

Very truly yours,

Ivan A. Lebamoff, Mayor

IAL:jl

cc: Mr. Red Carrington
Mr. Al Berk
Mr. Robert Arnold

MADE A MATTER OF RECORD
DATE 5/13/75 CHARLES W. WESTERMAN, CITY CLERK

COMMUNITY DEVELOPMENT AND PLANNING
long range planning and zoning

May 8, 1975

COMMUNICATIONS FROM CITY PLAN COMMISSION

The Common Council of the
City of Fort Wayne
City-County Building
One Main Street
Fort Wayne, Indiana 46802

Gentlemen and Mrs. Schmidt:

Attached hereto is the recommendation of the City Plan Commission on one (1) ordinance concerning the amendment of the Zoning Ordinance (General Ordinance Number 2836, amending Chapter 36 of the Municipal Code of the City of Fort Wayne, Indiana, 1946). The proposed ordinance is designated as:

Bill No. Z-75-04-28

Respectfully submitted,

CITY PLAN COMMISSION

Certified and signed this
8th day of May, 1975.

Charles N. Hall
Secretary

MADE A MATTER OF RECORD
DATE 5/13/75 CHARLES W. WESTERMAN, CITY CLERK

an equal opportunity employer

COMMUNITY DEVELOPMENT AND PLANNING
long range planning and zoning

May 8, 1975

Members of the Common Council
City-County Building
One Main Street
Fort Wayne, Indiana 46802

Gentlemen and Mrs. Schmidt:

Attached hereto is a copy of a resolution pertaining to one (1) zoning ordinance amendment.

1. Bill No. Z-75-04-28

   This ordinance was requested to be WITHDRAWN by written request of the attorney representing the petitioner, as attached to the ordinance.

If there are any questions with regard to this ordinance, please feel free to call on us.

Respectfully submitted,

COMMUNITY DEVELOPMENT AND PLANNING
Division of Long Range Planning
and Zoning

Jim Geraghty
Director

JG.pr
ATT.

cc: Mayor Ivan Lebamoff

an equal opportunity employer

RESOLUTION OF ZONING ORDINANCE AMENDMENT RECOMMENDATION

WHEREAS, the Common Council of the City of Fort Wayne, Indiana, on April 22, 1975, referred a proposed zoning map amendment to the City Plan Commission which proposed ordinance was designated as Bill No. Z-75-04-28.

WHEREAS, notice of public hearing was scheduled for legal publication on May 9, 1975, and public hearing was scheduled for May 19, 1975;

WHEREAS, a letter requesting WITHDRAWAL of the proposed ordinance has been filed with the City Plan Commission by the attorney representing the petitioner;

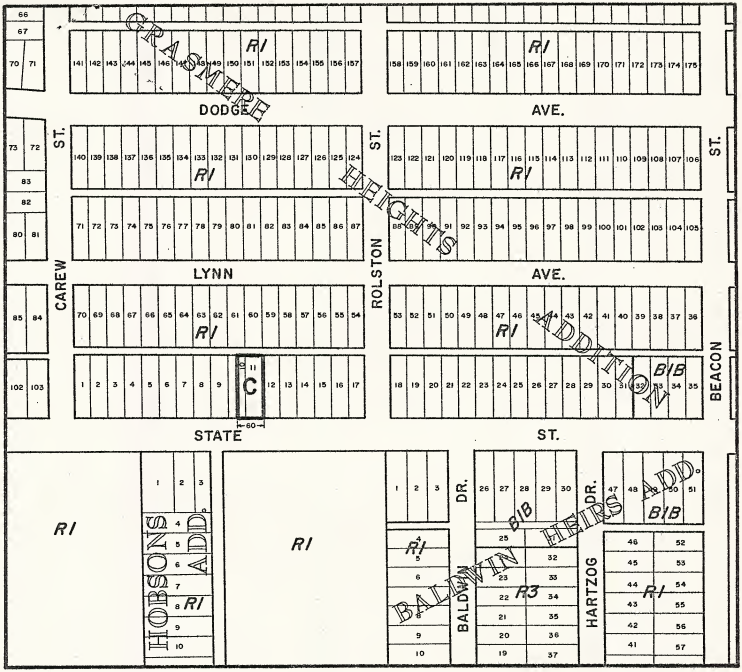
NOW THEREFORE, BE IT RESOLVED that the City Plan Commission does hereby recommend that such proposed ordinance be withdrawn in accordance with the written request of the attorney representing the petitioner;

BE IT FURTHER RESOLVED that the Secretary is hereby directed to present a copy of this resolution to the Common Council at its next regular meeting.

This is to certify that the above is a true and exact copy of a resolution adopted by the Fort Wayne City Plan Commission.

Certified and signed this
8th day of May, 1975.

Charles N. Hall
Secretary



C — CHANGE FROM R1 TO R3

Z-7504-28

PAGE — E7, E9

DATE. 4/10/75

DUNTEN, BECKMAN, WYNEKEN, LAWSON & FRUECHTENICHT

LAWYERS

FREDERICK A. BECKMAN
WARREN W. WYNEKEN
JACK W. LAWSON
THOMAS E. FRUECHTENICHT
STEPHEN R. SNYDER

LOUIE H. DUNTEN
OF COUNSEL

2410 FORT WAYNE BANK BUILDING

FORT WAYNE, INDIANA 46802

TELEPHONE
423-1602
AREA CODE 219

May 7, 1975

Mr. Gary Baeten
Community Development and Plans
City-County Building
Fort Wayne, Indiana 46802

Dear Mr. Baeten:

This is hereby an authorizing request to withdraw Petition #Z-7504 28.

Very truly yours,

DUNTEN, BECKMAN, WYNEKEN,
LAWSON & FRUECHTENICHT

Jack W. Lawson (cn)

Jack W. Lawson

JWL/cn

The Council then adjourned.

CERTIFICATE

I hereby certify that I am the duly elected, acting and incumbent City Clerk of the City of Fort Wayne, Indiana and as such the custodian of the records of the Common Council of said City and that the above and foregoing is the true, full and complete record of the proceedings of the Common Council of the City of Fort Wayne, Indiana for its Regular Session, held on Tuesday the 13th dya of May, 1975; that the numbered ordinances and resolutions shown therein were duly adopted by said Common Council on said date and were presented by me to the Mayor of the City of Fort Wayne and were signed and approved or disapproved by said Mayor as and on the dates shown as to each such ordinance and resolution respectively; and that all such records, proceedings, ordinances and resolutions remain on file and record in my office.

WITNESS my hand and the official seal of the City of Fort Wayne, Indiana, this 13th day of May, 1975.

Charles W. Westerman
City Clerk

SEAL